

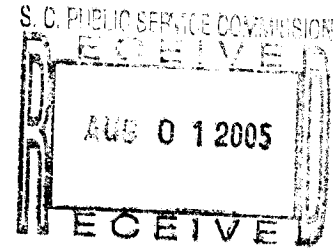


CHEM-NUCLEAR SYSTEMS, LLC

140 Stoneridge Drive • Columbia, South Carolina 29210 • (803) 256-0450

July 29, 2005

2000-366-A



Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
P O Drawer 11649
Columbia, SC 29211

Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$8,598,398 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary," and as such, the information provided may change.

The report presentation has been revised to better match the presentation of information in our application to the Public Service Commission. Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Regan E. Voit
President

c: Deborah Ogilvie, Chem-Nuclear Systems, LLC
Carol Ann Hurst, Chem-Nuclear Systems, LLC
Bill Newberry, Budget & Control Board

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 Regan Voit
 James Latham

PRELIMINARY
 4th QTR FY 04-05
Exhibit A

4th QTR FY 04-05	
1	2
Cash Receipts for Buried Waste	8,598,398
Buried Cubic Feet	14,799.39
<u>Fixed Costs</u>	
Labor and Fringe	733,899
Non-Labor Costs	1,285,635
Corporate/Columbia SC Allocation (G&A)	280,224
Fixed Costs not subject to 29% Margin	
Amortization	156,250
Retention	25,034
Legal	69,357
Total Fixed Costs	2,550,399
<u>Variable Costs</u>	
Labor and Fringe	204,216
Non-Labor Costs	335,331
Total Variable Costs	539,547
<u>Irregular Costs</u>	
Labor and Fringe	70,838
Non-Labor Costs (Note 1)	-815,170
Total Irregular Costs	-744,332

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	84,857
Disposal Taxes	103,596
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	311,324
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Real Estate/Personal Property	14,704
TOTAL OTHER ALLOWABLE COSTS	514,480

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	88,796
Public Service commission; Budget and Control Board;	
State Treasurer	0
TOTAL OTHER PAYMENTS	88,796

Note 1: This amount includes credits reflecting reclassification of costs associated with the West Swale project, insurance and depreciation. As agreed to with the Office of Regulatory Staff and as subsequently reflected in Public Service Commission Order No. 2005-338 (A), the West Swale project is a capital expenditure, and insurance and depreciation are fixed cost.